

Information Request DTE-1-1

The Filing Letter at 2 states that the Company “has solicited bids from wholesale suppliers to provide certificates from new renewable resources.” Further, Attachment B to the Filing Letter at 1.1(g) requires “not less than five percent of the Renewable Attributes supplied under this Agreement being generated by qualifying wind or solar New Renewable Generation Units.” Please describe any and all other requirements bidders must satisfy to supply certificates to the Company.

Response

In addition to the contractual requirements set forth in Attachment B of the Filing Letter, the Request for Proposals included the following, which describes the bidding requirements that must be satisfied:

Each Supplier shall submit a proposal, signed by an authorized official of the Supplier, containing the bid price information required in Appendix B. Appendix B will be provided electronically. In addition, proposals should contain explanatory, descriptive and/or supporting materials as necessary. Prices may vary by calendar month, but must be uniform for the entire calendar month and cover the entire Delivery Term selected by the Supplier. In addition, prices should not contain demand components or vary by time-of-use within a calendar month. Bids that contain minimum purchase requirements will be rejected. Suppliers shall specify a price for each customer group on which it bids. The price for each customer group or load zone may be different. Each proposal shall include the following:

1. Corporate history and most recent annual report;
2. Initial (if founded within the last ten years) and current capitalization;
3. Certified financial statements, including balance sheets and statements of income and cash flow with respect to the two previous fiscal years and the most recent interim period; and

4. Forms 10-K and 10-Q, submitted to the United States Securities and Exchange Commission for the two previous fiscal years, if applicable.
5. In the alternative, similar documentation for Supplier's parental entity in the event Supplier intends to rely on such entity to guarantee performance.

Attachment DTE-1-1 is a copy of the Request for Proposals.